

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-5 (FY 11/12) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-5

☐ Work Session (Report Only)

DATE OF MEETING: 10/25/2011

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Financial Services Department

BUDGET IMPACT: \$20,000

☐ Annual

FUNDING SOURCE:

Capital Outlay - Reserve for Future Projects

☒ Capital

EXPENDITURE ACCOUNT:

Capital Outlay - Oxford Fire Station

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover costs on associated with establishing the temporary Modular office / sleeping area which was moved from the former Coleman Fire Station and is a part of the Emmett Sapp Building contract.

AMENDMENT #:	A-5
AGENDA DATE	10/25/2011

AMENDMENT #:	A-5
AGENDA DATE	10/25/2011

Totals	Totals	\$	-	\$	-	\$	20,000	\$	20,000
	Total Budget Change	\$	20,000						

EXPLANATION : The purpose of this budget amendment is to cover additional costs for establishing the temporary modular office / sleeping area moved from the former Coleman Fire Station.